

IRAA. COHEN  
3155 ROUTE 10  
SUITE 211  
DENVER, NJ 07834

Re: MICHAEL ARNOLD  
9 RDIGEVIEW LANE  
MT. ARLINGTON, NJ 07856

Atty: IRAA. COHEN  
3155 ROUTE 10  
SUITE 211  
DENVER, NJ 07834

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024  
Chapter 13 Case # 23-15062**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$32,605.80**

**RECEIPTS AS OF 01/01/2024**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/03/2023	\$543.43	6776802403	08/08/2023	\$543.43	
09/11/2023	\$543.43		10/10/2023	\$543.43	
11/08/2023	\$543.43		12/08/2023	\$543.43	
<b>Total Receipts: \$3,260.58 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,260.58</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE AUTO FINANCE	12/11/2023	\$20.00	920,529			
COLONIAL SAVINGS FA	12/11/2023	\$292.23	920,123			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			279.84	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,700.00	100.00%	2,700.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK, /	UNSECURED	31,064.12	*	0.00	
0003	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	20.00	100.00%	20.00	
0004	CAPITAL ONE BANK (USA), N.A.	UNSECURED	2,249.89	*	0.00	
0005	JPMORGAN CHASE BANK NA	UNSECURED	15,892.14	*	0.00	
0006	COLONIAL SAVINGS FA	(NEW) Prepetition /	292.23	100.00%	292.23	
0007	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	11,630.45	*	0.00	
0008	PROSPER	UNSECURED	0.00	*	0.00	
0010	UPSTART NETWORK INC.	UNSECURED	43,942.84	*	0.00	

**Chapter 13 Case # 23-15062**

**Total Paid: \$3,292.07**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$3,260.58                      -    Paid to Claims: \$312.23                      -    Admin Costs Paid: \$2,979.84    =    Funds on Hand: \$511.94

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.